

COMBINED STATEMENT OF CASH FLOWS -
ALL PROPRIETARY FUND TYPES AND DISCRETELY PRESENTED COMPONENT UNITS

(Continued)

For the Year Ended June 30, 2001
(in thousands)

Cash and Cash Equivalents at June 30, 2001 consist of the following:

	<u>Cash and Cash Equivalents</u>	<u>Cash Portion of Restricted Assets</u>	<u>Total Cash and Cash Equivalents</u>
Enterprise Funds	\$ 40,055	\$ 40,116	\$ 80,171
Internal Service Funds	<u>41,852</u>	<u> </u>	<u>41,852</u>
Totals (Memorandum Only) - Primary Government	81,907	40,116	122,023
Total Component Units	<u>7,311</u>	<u>3,343</u>	<u>10,654</u>
Totals (Memorandum Only) Reporting Unit	<u>\$ 89,218</u>	<u>\$ 43,459</u>	<u>\$ 132,677</u>

See Notes to Financial Statements

(Continued)